



Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through MAY 31, 1984

TABLE I--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-budget Financing
Current month (May 1984)	\$37,459	\$71,391	\$33,932	\$1,352	\$35,284	\$8,604	\$1,021	\$4,344	\$13,969
Actual 1984 (eight months)	421,931	562,143	140,213	3,335	143,548	111,247	27,971	4,330	143,548
Comparative data									
Actual 1983 (eight months)	376,857	538,670	-161,813	-5,075	-166,888	138,864	22,133	5,889	-122,997
Actual 1983 (full year)	600,563	795,917	-195,354	-12,357	-207,711	212,424	9,889	5,176	-207,711
Estimated 1984	672,695	850,473	-177,778	-15,210	-192,987	176,000	17,116	129	-192,987
Estimated 1985	753,069	932,045	-178,976	-14,824	-193,800	192,000		1,800	-193,800

TABLE II--SUMMARY OF RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year
BUDGET RECEIPTS				
Individual income taxes	\$4,333	\$183,996	\$180,007	\$295,988
Corporation income taxes	280	30,824	16,781	65,728
Social insurance taxes and contributions:				
Employment taxes and contributions	17,600	139,081	122,206	213,376
Unemployment insurance	8,457	18,124	13,356	23,657
Other retirement contributions	384	3,006	2,887	4,471
Excise taxes	3,322	24,493	22,026	37,492
Estate and gift taxes	550	4,062	3,897	5,987
Customs duties	990	7,042	5,244	10,039
Miscellaneous receipts	1,543	11,303	10,454	15,957
Total	37,459	421,931	376,857	672,695
BUDGET OUTLAYS				
Legislative Branch	134	1,079	916	1,649
The Judiciary	62	561	536	910
Executive Office of the President	7	68	61	112
Funds Appropriated to the President	697	5,887	4,117	7,599
Department of Agriculture	2,725	27,887	36,881	33,942
Department of Commerce	147	1,187	1,239	2,136
Department of Defense - Military	19,373	145,573	134,545	231,000
Department of Defense - Civil	215	1,987	1,875	3,055
Department of Education	1,291	10,874	9,975	16,162
Department of Energy	654	5,682	5,975	8,223
Department of Health and Human Services	24,560	193,513	182,702	295,371
Department of Housing and Urban Development	821	10,107	10,028	16,133
Department of the Interior	313	3,093	2,974	4,972
Department of Justice	248	2,048	1,854	3,365
Department of Labor	2,046	16,961	26,663	25,325
Department of State	180	1,639	1,595	2,534
Department of Transportation	1,752	15,154	12,955	25,123
Department of the Treasury:				
General revenue sharing		3,424	3,423	4,507
Interest on the public debt	12,062	96,615	81,387	151,000
Other	1,089	8,656	8,007	16,509
Environmental Protection Agency	345	2,857	2,825	3,958
General Services Administration	186	66	92	380
National Aeronautics and Space Administration	603	4,731	4,366	7,066
Office of Personnel Management	1,789	14,927	13,933	22,492
Small Business Administration	-18	88	284	403
Veterans Administration	2,200	16,996	16,664	25,946
Other independent agencies	3,007	9,145	7,391	9,000
Allowances, undistributed				
Undistributed offsetting receipts:				
Other interest				53
Federal employer contributions to retirement funds	-626	5,089	-4,634	8,801
Interest on certain Government accounts	504	10,481	8,057	11,798
Rents and royalties on the Outer Continental Shelf lands	-1,789	-4,559	-5,103	4,321
Total	71,391	562,143	538,670	850,473
Budget surplus (+) or deficit (-)	-33,932	-140,213	-161,813	-177,778
Off-budget surplus (+) or deficit (-)	-1,352	-3,335	-5,075	-15,210
Total surplus (+) or deficit (-)	-35,284	-143,548	-166,888	-192,987

See footnotes on page 3

Source: Bureau of Government Financial Operations, Department of the Treasury.



TABLE III--RECEIPT AND OUTLA YS--Continued (In millions)

2

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$23,519			\$186,062			\$177,352		
Presidential Election Campaign Fund	8			27			27		
Other	1,269			55,249			56,732		
Total--Individual income taxes	24,796	\$20,463	\$4,333	241,338	\$57,342	\$183,996	234,111	\$54,104	\$180,007
Corporation income taxes	2,295	2,015	280	44,606	13,782	30,824	35,245	18,435	16,781
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.	11,060		11,060	82,843		82,843	70,960		70,960
Self-Employment Contributions Act taxes.	329		329	5,035		5,035	4,087		4,087
Deposits by States	1,329		1,329	10,458		10,458	9,509		9,509
Taxes on benefits	7		7	1,421		1,421			
Total--FOASI trust fund	12,725		12,725	99,756		99,756	84,556		84,556
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.	1,063		1,063	9,008		9,008	10,539		10,539
Self-Employment Contributions Act taxes.	43		43	599		599	703		703
Receipts from railroad retirement account									
Deposits by States	126		126	1,123		1,123	1,333		1,333
Taxes on benefits	(**)		(**)	96		96			
Total--FDI trust fund	1,232		1,232	10,826		10,826	12,575		12,575
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.	2,916		2,916	22,330		22,330	19,954		19,954
Self-Employment Contributions Act taxes.	60		60	971		971	771		771
Receipts from railroad retirement account									
Deposits by States	335		335	2,780		2,780	2,317		2,317
Total--FHI trust fund	3,311		3,311	26,081		26,081	23,042		23,042
Railroad retirement accounts:									
Railroad Retirement Act taxes	338	6	332	2,258	8	2,250	2,044	12	2,033
Taxes on Railroad Retirement benefits				168		168			
Total--Employment taxes and contributions	17,606	6	17,600	139,089	8	139,081	122,218	12	122,206
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	6,993		6,993	13,726		13,726	10,119		10,119
Federal Unemployment Tax Act taxes	1,423	-35	1,458	4,464	155	4,309	3,262	117	3,145
Railroad Unemployment Ins. Act Contributions	6		6	89		89	92		92
Total--Unemployment trust fund	8,423	-35	8,457	18,279	155	18,124	13,473	117	13,356
Other retirement contributions:									
Federal employees retirement and disability fund:									
Civil service retirement and disability fund	373		373	2,922		2,922	2,811		2,811
Foreign service retirement and disability fund	3		3	25		25	23		23
Other	(**)		(**)	2		2	2		2
Total--Federal employees retirement contributions	376		376	2,949		2,949	2,836		2,836

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions	\$8	.....	\$8	\$57	.....	\$57	\$51	.....	\$51
Civil service retirement and disability fund	384	.....	384	3,006	.....	3,006	2,887	.....	2,887
Total--Other retirement contributions	26,413	-\$29	26,441	160,374	\$163	160,211	138,577	\$129	138,449
Total--Social insurance taxes and contributions									
Excise taxes									
Miscellaneous excise taxes	2,127	21	2,105	15,391	284	15,107	16,275	120	16,155
Airport and airway trust fund	197	--	197	1,533	2	1,531	1,304	--	1,304
Highway trust fund	982	3	979	7,661	120	7,541	4,294	53	4,241
Black lung disability trust fund	41	.....	41	314	.....	314	326	.....	326
Total--Excise taxes	3,347	25	3,322	24,899	406	24,493	22,200	173	22,026
Estate and gift taxes	565	15	550	4,182	121	4,062	4,016	119	3,897
Customs duties	1,026	36	990	7,314	273	7,042	5,498	254	5,244
Miscellaneous receipts									
Deposits of earnings by Federal Reserve Banks	1,456	.....	1,456	10,488	.....	10,488	9,743	.....	9,743
All other	90	3	87	832	17	815	714	3	711
Total--Miscellaneous receipts	1,546	3	1,543	11,320	17	11,303	10,457	3	10,454
Total--Budget receipts	59,987	22,528	37,459	494,033	72,103	421,931	450,104	73,247	376,857

Note: Throughout this statement, details may not add to totals because of rounding.

DISCLOSURE STATEMENT

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipt and outlay of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; outlays are accounted for on the basis of checks issued and cash payments made, re-

funds of receipts are treated as deductions from gross receipts, revolving and management funds receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays, and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers and Federal Reserve Banks.

FOOTNOTES

¹ Based on current budget estimates released by OMB on April 10, 1984.

² Includes amounts received for windfall profit tax pursuant to P. L. 96-223.

³ Includes FICA and SICA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

⁴ The Postal Service figure represents a full calendar month. It includes estimated data for the period May 12 to May 31, which is derived from the Postal Service consolidated reporting system.

⁵ Major sources of information used to determine Treasury's operating cash include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Operating cash is presented on a modified cash basis: deposits are reflected as received, and withdrawals are reflected as processed.

**Less than \$500,000.00

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$22	\$1	\$21	\$167	\$4	\$163	\$151	\$4	\$147
House of Representatives	38	1	37	300	6	294	267	6	261
Joint Items	10		10	90		90	63		63
Congressional Budget Office	1		1	10		10	9		9
Architect of the Capitol	7		7	59		59	58		58
Library of Congress	17		17	192		192	147		147
Government Printing Office:									
Revolving fund (net)	6		6	19		19	-8		-8
General fund appropriations	10		10	67		67	57		57
General Accounting Office	21		21	170		170	168		168
United States Tax Court	1		1	10		10	9		9
Other Legislative Branch Agencies	1		1	10		10	10		10
Proprietary receipts from the public		(**)	(**)	-2	2	-2		3	-3
Intrabudgetary transactions							-2		-2
Total--Legislative Branch	136	2	134	1,092	12	1,079	929	12	916
Judiciary:									
Supreme Court of the United States	1		1	9		9	9		9
Courts of Appeals, District Courts, and other Judicial Services	57		57	522		522	497		497
Other	4	(**)	4	30	(**)	30	30	(**)	30
Total--The Judiciary	62	(**)	62	561	(**)	561	536	(**)	536
Executive Office of the President:									
Compensation of the President and the White House Office	2		2	16		16	13		13
Office of Management and Budget	2	(**)	2	25	(**)	24	23	(**)	23
Other	3		3	28		28	25		25
Total--Executive Office of the President	7	(**)	7	68	(**)	68	62	(**)	61
Funds Appropriated to the President:									
Appalachian Regional Development Programs	13		13	157		157	166		166
Disaster relief	19		19	152		152	98		98
International Security Assistance:									
Guarantee reserve fund	58	19	39	345	193	152	255	170	85
Foreign military sales credit	68		68	723		723	285		285
Economic support fund	101		101	2,146		2,146	1,915		1,915
Military assistance	20		20	379		379	206		206
Peacekeeping operations	3		3	20		20	33		33
Other	5		5	26		26	21		21
Proprietary receipts from the public		14	-14		101	-101		128	-128
Total--International Security Assistance	254	33	221	3,639	294	3,346	2,714	298	2,416

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International Development Association	\$221	.....	\$221	\$699	.....	\$699	\$677	.....	\$677
Inter-American Development Bank	25	.....	25	187	.....	187	113	.....	113
Other	.....	.....	.....	99	.....	99	76	.....	76
International organizations and programs	11	.....	11	223	.....	223	153	.....	153
Total--Multilateral Assistance	257	.....	257	1,209	.....	1,209	1,019	.....	1,019
Agency for International Development:									
Functional development assistance program	123	.....	123	839	.....	839	743	.....	743
Operating expenses Agency for International Development	30	.....	30	241	.....	241	206	.....	206
Payment to Foreign Service retirement and disability fund	.....	.....	.....	37	.....	37	35	.....	35
Other	10	\$1	9	146	\$20	126	147	\$15	131
Proprietary receipts from the public	.....	77	-77	.....	438	-438	.....	488	-488
Total--Agency for International Development	163	79	84	1,262	458	804	1,131	504	628
Peace Corps	10	.....	10	75	.....	75	72	.....	72
Overseas Private Investment Corporation	8	5	3	15	.....	-82	.....	42	-43
Inter-American Foundation	1	1	1	14	5	9	16	8	8
Other	1	.....	1	6	.....	6	1	.....	1
Total--International Development Assistance	441	85	356	2,580	560	2,021	2,239	554	1,685
International Monetary Programs	57	.....	57	127	.....	127	-1	.....	-1
Military Sales Programs:									
Foreign military sales trust fund	976	.....	976	7,565	.....	7,565	8,285	.....	8,285
Other	-4	7	-10	25	64	-39	-36	152	-208
Proprietary receipts from the public	.....	934	-934	.....	7,462	-7,462	.....	8,323	-8,323
Other	-1	.....	-1	-1	.....	-1	.....	.....	.....
Total--Funds Appropriated to the President	1,755	1,058	697	14,245	8,379	5,867	13,445	9,327	4,117
Department of Agriculture:									
Departmental Administration	2	.....	2	35	.....	35	2	.....	2
Agricultural Research Service	40	.....	40	321	.....	321	307	.....	307
Cooperative State Research Service	19	.....	19	156	.....	156	136	.....	136
Extension Service	28	.....	28	212	.....	212	208	.....	208
Statistical Reporting Service	4	.....	4	36	.....	36	31	.....	31
Economic Research Service	3	.....	3	26	.....	26	23	.....	23
Foreign Agricultural Service	7	.....	7	51	.....	51	43	.....	43
Foreign Assistance Programs	256	.....	256	476	.....	476	504	.....	504

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

6

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service	\$28	.....	\$28	\$164	.....	\$164	\$133	.....	\$133
Federal Crop Insurance Corporation	24	\$3	21	521	\$74	446	435	\$159	276
Commodity Credit Corporation:									
Price support and related programs	465	679	-214	10,905	4,407	6,498	22,627	4,721	17,905
Intragovernmental fund	117	.....	117	.....	.....	.....	.....	.....	.....
National Wool Act program .....	.....	.....	.....	235	.....	235	85	.....	85
Total--Commodity Credit Corporation	582	679	-97	11,140	4,407	6,733	22,712	4,721	17,991
Rural Electrification Administration	2	(**)	2	23	(**)	22	24	(**)	23
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund .....	.....	(**)	(**)	.....	1	-1	1	(**)	1
Rural housing insurance fund	831	821	10	5,450	3,592	1,858	5,308	3,753	1,555
Agricultural credit insurance fund	2,047	1,395	652	8,580	6,068	2,512	6,908	5,889	1,019
Rural development insurance fund	204	218	-14	1,977	1,498	539	1,639	1,209	430
Rural water and waste disposal grants	9	.....	9	87	.....	87	97	.....	97
Salaries and expenses	24	.....	24	205	.....	205	178	.....	178
Other	3	.....	3	26	.....	26	26	.....	26
Total--Farmers Home Administration	3,118	2,434	685	16,325	11,160	5,165	14,157	10,852	3,305
Soil Conservation Service:									
Conservation operations	26	.....	26	231	.....	231	222	.....	222
Watershed and flood prevention operations	16	.....	16	127	.....	127	112	.....	112
Other	6	.....	6	47	.....	47	44	.....	44
Animal and Plant Health Inspection Service	-4	.....	-4	183	.....	183	150	.....	150
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	3	.....	3	310	.....	310	229	.....	229
Other	10	3	7	96	24	73	88	20	68
Food Safety and Inspection Service:	27	.....	27	221	.....	221	206	.....	206
Food and Nutrition Service:									
Food stamp program	976	.....	976	7,854	.....	7,854	8,036	.....	8,036
Nutrition assistance for Puerto Rico	71	.....	71	543	.....	543	538	.....	538
Child nutrition programs	340	.....	340	2,695	.....	2,695	2,512	.....	2,512
Special supplemental food programs (WIC)	123	.....	123	949	.....	949	744	.....	744
Other	29	.....	29	192	.....	192	156	.....	156
Total--Food and Nutrition Service	1,540	.....	1,540	12,232	.....	12,232	11,987	.....	11,987
Forest Service:									
Forest research	9	.....	9	70	.....	70	72	.....	72
National Forest system	83	.....	83	666	.....	666	616	.....	616
Construction	20	.....	20	207	.....	207	295	.....	295
Forest Service permanent appropriations	4	.....	4	191	.....	191	177	.....	177
Cooperative work	15	.....	15	73	.....	73	61	.....	61
Other	6	.....	6	105	.....	105	47	.....	47
Total--Forest Service	137	.....	137	1,312	.....	1,312	1,269	.....	1,269
Other	9	.....	9	67	(**)	67	97	22	74
Proprietary receipts from the public	(**)	39	-39	.....	757	-757	.....	385	-385
Intrabudgetary transactions .....	.....	.....	(**)	-2	.....	-2	-79	.....	-79
Total--Department of Agriculture	5,883	3,158	2,725	44,309	16,422	27,887	53,040	16,159	36,881

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce:									
General Administration.....	\$1	.....	\$1	\$28	.....	\$28	\$28	.....	\$28
Bureau of the Census.....	18	.....	18	109	.....	109	165	.....	165
Economic and Statistical Analysis.....	-3	.....	-3	31	.....	31	40	.....	40
Economic Development Assistance.....	23	\$6	17	184	\$61	122	282	\$58	224
Promotion of Industry and Commerce.....	19	.....	19	165	.....	165	148	.....	148
Science and Technology:									
National Oceanic and Atmospheric Administration.....	86	2	84	642	10	633	663	8	655
Patent and Trademark Office.....	4	.....	4	36	.....	36	44	.....	44
National Bureau of Standards.....	6	.....	6	76	.....	76	75	.....	75
National Telecommunications and Information Administration.....	3	.....	3	19	.....	19	26	.....	26
Total--Science and Technology.....	99	2	97	773	10	764	807	8	799
Proprietary receipts from the public.....	.....	3	-3	.....	44	-44	.....	98	-98
Intrabudgetary transactions.....	.....	.....	.....	12	.....	12	-66	.....	-66
Total--Department of Commerce.....	157	11	147	1,301	115	1,187	1,403	164	1,239
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	1,597	.....	1,597	11,822	.....	11,822	11,253	.....	11,253
Department of the Navy.....	1,334	.....	1,334	10,275	.....	10,275	10,023	.....	10,023
Department of the Air Force.....	1,142	.....	1,142	8,906	.....	8,906	8,550	.....	8,550
Total--Military Personnel.....	4,073	.....	4,073	31,003	.....	31,003	29,826	.....	29,826
Retired Military Personnel.....	1,375	.....	1,375	10,949	.....	10,949	10,489	.....	10,489
Operation and Maintenance:									
Department of the Army.....	1,608	.....	1,608	11,987	.....	11,987	11,273	.....	11,273
Department of the Navy.....	2,083	.....	2,083	15,605	.....	15,605	15,113	.....	15,113
Department of the Air Force.....	1,573	.....	1,573	12,614	.....	12,614	12,916	.....	12,916
Defense agencies.....	552	.....	552	4,068	.....	4,068	3,788	.....	3,788
Total--Operation and Maintenance.....	5,817	.....	5,817	44,275	.....	44,275	43,089	.....	43,089
Procurement:									
Department of the Army.....	1,258	.....	1,258	9,617	.....	9,617	7,356	.....	7,356
Department of the Navy.....	2,234	.....	2,234	15,975	.....	15,975	14,162	.....	14,162
Department of the Air Force.....	2,181	.....	2,181	15,500	.....	15,500	13,296	.....	13,296
Defense agencies.....	73	.....	73	485	.....	485	319	.....	319
Total--Procurement.....	5,747	.....	5,747	41,577	.....	41,577	35,133	.....	35,133

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

88

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued:									
Research, Development, Test, and Evaluation:									
Department of the Army	\$362	.....	\$362	\$2,582	.....	\$2,582	\$2,375	.....	\$2,375
Department of the Navy	587	.....	587	4,326	.....	4,326	3,821	.....	3,821
Department of the Air Force	870	.....	870	6,776	.....	6,776	6,095	.....	6,095
Defense agencies	206	.....	206	1,438	.....	1,438	1,213	.....	1,213
Total--Research, Development, Test, and Evaluation	2,025	.....	2,025	15,123	.....	15,123	13,504	.....	13,504
Military Construction:									
Department of the Army	71	.....	71	540	.....	540	612	.....	612
Department of the Navy	87	.....	87	653	.....	653	667	.....	667
Department of the Air Force	100	.....	100	858	.....	858	719	.....	719
Defense agencies	31	.....	31	277	.....	277	279	.....	279
Total--Military Construction	289	.....	289	2,327	.....	2,327	2,277	.....	2,277
Family Housing	216	.....	216	1,562	.....	1,562	1,399	\$1	1,398
Revolving and Management Funds:	(**)	(**)	(**)	1	\$2	(**)	1	1	(**)
Public Enterprise Funds:									
Intragovernmental Funds:									
Department of the Army	-367	.....	-367	-440	.....	-440	165	.....	165
Department of the Navy	-78	.....	-78	-317	.....	-317	290	.....	290
Department of the Air Force	-99	.....	-99	-267	.....	-267	-243	.....	-243
Defense agencies	572	.....	572	316	.....	316	-1,100	.....	-1,100
Other	22	\$16	7	165	185	-20	180	170	10
Proprietary receipts from the public	.....	173	-173	.....	632	-632	.....	463	-463
Intrabudgetary transactions	-30	.....	-30	118	.....	118	167	.....	167
Total--Department of Defense--Military	19,562	188	19,373	146,392	819	145,573	135,180	635	134,545
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	9	.....	9	89	.....	89	88	.....	88
Construction, general	72	.....	72	705	.....	705	806	.....	806
Operation and maintenance, general	95	.....	95	758	.....	758	640	.....	640
Flood control	24	.....	24	298	.....	298	194	.....	194
Other	35	.....	35	181	.....	181	166	.....	166
Proprietary receipts from the public	.....	23	-23	.....	64	-64	.....	37	-37
Total--Corps of Engineers	235	23	212	2,031	64	1,967	1,893	37	1,856
Other	3	(**)	3	24	(**)	24	22	(**)	22
Proprietary receipts from the public	.....	(**)	(**)	.....	4	-4	.....	4	-4
Total--Department of Defense--Civil	238	23	215	2,055	68	1,987	1,916	41	1,875
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	114	.....	114	2,535	.....	2,535	1,977	.....	1,977
Impact aid	20	.....	20	445	.....	445	431	.....	431
Special programs and populations	24	.....	24	433	.....	433	345	.....	345
Indian education	3	.....	3	36	.....	36	40	.....	40
Total--Office of Elementary and Secondary Education	161	.....	161	3,449	.....	3,449	2,792	.....	2,792

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education--Continued									
Office of Bilingual Education and Minority Languages Affairs	\$10	.....	\$10	\$132	.....	\$132	62	.....	62
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	92	.....	92	600	.....	600	944	.....	944
Rehabilitation services and handicapped research	183	.....	183	725	.....	725	654	.....	654
Office of Vocational and Adult Education	25	.....	25	650	.....	650	528	.....	528
Office of Postsecondary Education:									
College housing loans	8	\$16	-8	74	137	-63	92	147	-55
Student financial assistance	388	.....	388	2,374	.....	2,374	2,635	.....	2,635
Guaranteed student loans	349	.....	349	2,194	.....	2,194	1,724	.....	1,724
Higher education	42	.....	42	276	.....	276	238	.....	238
Higher education facilities loans and insurance	-2	.....	-2	14	.....	14	24	.....	24
Total--Office of Postsecondary Education	785	16	768	4,931	137	4,795	4,713	147	4,566
Office of Educational Research and Improvement	20	.....	20	197	.....	197	136	.....	136
Special Institutions	8	.....	8	88	.....	88	169	.....	169
Departmental Management	25	.....	25	203	.....	203	157	.....	157
Proprietary receipts from the public .....	.....	2	-2	.....	24	-24	.....	33	-33
Total--Department of Education	1,308	18	1,291	11,035	161	10,874	10,155	180	9,975
Department of Energy:									
Atomic energy defense activities	548	.....	548	3,981	.....	3,981	3,350	.....	3,350
Energy Programs:									
General science and research activities	54	.....	54	416	.....	416	360	.....	360
Energy supply, R and D activities	190	.....	190	1,543	.....	1,543	1,712	.....	1,712
Uranium supply and enrichment activities	179	.....	179	1,206	.....	1,206	842	.....	842
Fossil energy research and development	27	.....	27	206	.....	206	280	.....	280
Naval petroleum and oil shale reserves	14	.....	14	92	.....	92	161	.....	161
Energy conservation	45	.....	45	350	.....	350	301	.....	301
Strategic petroleum reserve	17	.....	17	127	.....	127	159	.....	159
Nuclear waste disposal fund	24	.....	24	167	.....	167	44	.....	44
Other	18	.....	18	163	.....	163	123	.....	123
Total--Energy Programs	567	.....	567	4,269	.....	4,269	3,982	.....	3,982
Power Marketing Administrations	79	118	-39	924	1,001	-77	808	689	119
Departmental Administration	31	.....	31	236	.....	236	323	.....	323
Proprietary receipts from the public .....	.....	453	-453	.....	2,728	-2,728	.....	1,799	-1,799
Total--Department of Energy	1,225	571	654	9,410	3,728	5,682	8,403	2,489	5,975

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	\$38	(**)	\$38	\$264	\$2	\$262	\$237	\$1	\$236
Health Resources and Services Administration:									
Public enterprise funds	2		2	19	1	18	35	1	34
Health resources and services	167		167	880		880	1,020		1,020
Indian health and facilities	70		70	529		529	436		436
Other	(**)		(**)	-1		-1	4		4
Center for Disease Control	36		36	244		244	236		236
National Institutes of Health:									
Cancer Research	89		89	693		693	663		663
Heart, Lung, and Blood Research	58		58	437		437	406		406
Arthritis, Diabetes, and Digestive and Kidney Diseases	36		36	285		285	261		261
Neurological and Communicative Disorders and Stroke	26		26	206		206	182		182
Allergy and Infectious Diseases	23		23	191		191	165		165
General Medical Sciences	31		31	248		248	235		235
Child Health and Human Development	22		22	174		174	142		142
Other research institutes	47		47	332		332	301		301
Research resources	21		21	151		151	138		138
Other	25		25	33		33	51		51
Total--National Institutes of Health	376		376	2,749		2,749	2,542		2,542
Alcohol, Drug Abuse, and Mental Health Administration	65		65	650		650	656		656
Office of Assistant Secretary for Health	14		14	108		108	138		138
Total--Public Health Service	767	(**)	767	5,442	3	5,439	5,305	2	5,303
Health Care Financing Administration:									
Intragovernmental funds							(**)		(**)
Grants to States for Medicaid	1,691		1,691	13,428		13,428	12,869		12,869
Payments to health care trust funds	1,384		1,384	12,018		12,018	13,913		13,913
Program management	2		2	59		59	45		45
Federal hospital insurance trust fund:									
Benefit payments	3,722		3,722	28,187		28,187	25,416		25,416
Administrative expenses and construction	85		85	434		434	380		380
Interest on normalized tax transfers				85		85			
Total--FHI trust fund	3,807		3,807	28,706		28,706	25,795		25,795
Federal supplementary medical ins. trust fund:									
Benefit payments	1,659		1,659	12,953		12,953	11,360		11,360
Administrative expenses and construction	41		41	623		623	513		513
Total--FSMI trust fund	1,700		1,700	13,576		13,576	11,873		11,873
Total--Health Care Financing Administration	8,584		8,584	67,787		67,787	64,495		64,495

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Social Security Administration:									
Payments to social security trust funds:									
Special benefits for disabled coal miners:	\$372		\$372	\$2,086		\$2,086	\$20,590		\$20,590
Supplemental security income program:	88		88	705		705	724		724
Assistance payments program:	757		757	5,413		5,413	5,227		5,227
Child support enforcement:	688		688	5,671		5,671	5,363		5,363
Low income home energy assistance:	47		47	372		372	317		317
Refugee and entrant assistance:	143		143	1,755		1,755	1,727		1,727
Payments to states from receipts for child support:	62		62	415		415	367		367
Federal old-age and survivors insurance trust fund:									
Benefit payments:	13,056		13,056	103,532		103,532	99,057		99,057
Administrative expenses and construction:	118		118	1,039		1,039	1,005		1,005
Payment to railroad retirement account:									
Vocational rehabilitation services:									
Interest expense on interfund borrowings:	160		160	1,257		1,257			
Interest on normalized tax transfers:				298		298			
Total--FOASI trust fund:	13,334		13,334	106,126		106,126	100,062		100,062
Federal disability insurance trust fund:									
Benefit payments:	1,475		1,475	11,800		11,800	11,789		11,789
Administrative expenses and construction:	46		46	386		386	424		424
Payment to railroad retirement account:									
Vocational rehabilitation services:									
Interest on normalized tax transfers:				39		39			
Total--FDI trust fund:	1,521		1,521	12,225		12,225	12,213		12,213
Total--Social Security Administration:	17,012		17,012	134,767		134,767	146,590		146,590
Human Development Services:									
Human services block grant:	278		278	1,886		1,886	1,716		1,716
Human development services:	110		110	1,198		1,198	1,286		1,286
Family social services:	65		65	452		452	170		170
Work incentives:	29		29	171		171	154		154
Community services:	36		36	222		222	209		209
Other:	7		7	7		6	-1		-1
Total--Human Development Services:	527		527	3,935		3,934	3,534		3,534
Departmental Management:									
Proprietary receipts from the public:	26		26	173		173	164		164
Infrabudgetary transactions:		\$439	-439		3,227	-3,227		\$2,881	2,882
Payments for health insurance for the aged:									
Federal hospital insurance trust fund:									
Federal supplementary medical insurance trust fund:									
Payments for tax and other credits:									
Federal old-age and survivors insurance trust fund:	-1,384		-1,384	-11,214		-11,214	-12,804		-12,804
Federal disability insurance trust fund:	-340		-340	-1,914		-1,914	-18,211		-18,211
Federal hospital insurance trust fund:	-32		-32	-172		-172	-2,379		-2,379
Other:	-160		-160	-804		-804	-1,109		-1,109
Total--Department of Health and Human Services:	24,999	439	24,560	196,743	3,230	193,513	185,586	2,884	182,702

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Federal Housing Administration fund	\$218	\$349	-\$130	\$1,768	\$2,063	-\$295	\$1,393	\$1,475	-\$82
Housing for the elderly or handicapped fund	56	34	22	822	242	580	833	185	649
Other	4	4	(**)	31	31	(**)	35	36	-1
Rent supplement payments	10	.....	10	86	.....	86	165	.....	165
Homeownership assistance	25	.....	25	182	.....	182	196	.....	196
Rental housing assistance	62	.....	62	440	.....	440	402	.....	402
Low-rent public housing	118	.....	118	1,172	.....	1,172	1,077	.....	1,077
College housing grants	2	.....	2	14	.....	14	15	.....	15
Lower income housing assistance	465	.....	465	3,943	.....	3,943	3,190	.....	3,190
Other	-1	.....	-1	3	.....	3	4	.....	4
Total--Housing Programs	959	387	572	8,461	2,336	6,125	7,309	1,695	5,613
Public and Indian Housing:									
Low rent housing--loans and other expenses	26	52	-26	571	447	124	266	162	103
Payments for operation of low income housing projects	72	.....	72	722	.....	722	1,165	.....	1,165
Total--Public and Indian Housing	98	52	46	1,294	447	846	1,431	162	1,269
Government National Mortgage Association:									
Special assistance functions fund	147	212	-66	1,716	1,350	366	2,079	1,577	502
Emergency mortgage purchase assistance	7	88	-81	183	155	28	143	234	-90
Management and liquidating functions fund	5	10	-5	49	129	-80	55	52	3
Guarantees of mortgage-backed securities	2	23	-21	12	137	-125	5	103	-98
Participation sales fund	-31	.....	-31	-58	.....	-58	-49	.....	-49
Total--Government National Mortgage Association ..	129	333	-204	1,902	1,771	131	2,233	1,966	268
Community Planning and Development:									
Public enterprise fund	6	9	-3	69	100	-31	71	77	-7
Community development grants	341	.....	341	2,533	.....	2,533	2,321	.....	2,321
Urban development action grants	44	.....	44	280	.....	280	311	.....	311
Other	2	.....	2	9	.....	9	8	.....	8
Total--Community Planning and Development	394	9	384	2,891	100	2,791	2,711	77	2,634
Management and Administration	18	.....	18	190	.....	190	215	.....	215
Other	3	(**)	4	26	.....	24	42	.....	30
Total--Department of Housing and Urban Development.	1,601	780	821	14,764	4,657	10,107	13,941	3,913	10,028

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	\$28	.....	\$28	\$254	.....	\$254	\$246	.....	\$246
Payments in lieu of taxes	(..)	.....	(..)	(..)	.....	(..)	(..)	.....	(..)
Payments to states and counties for general purpose fiscal assistance	40	.....	40	597	.....	597	577	.....	577
Other	6	.....	6	51	.....	51	49	.....	49
Minerals Management Service:	11	.....	11	96	.....	96	70	.....	70
Office of Surface Mining Reclamation and Enforcement	14	.....	14	126	.....	126	96	.....	96
Total--Land and Minerals Management	99	.....	99	1,123	.....	1,123	1,038	.....	1,038
Water and Science:									
Bureau of Reclamation:									
Construction program	51	\$6	44	424	\$49	376	415	\$49	366
Operation and maintenance	12	.....	12	93	.....	93	85	.....	85
Other	16	.....	16	82	.....	82	77	.....	77
Geological Survey	28	.....	28	285	.....	285	313	.....	313
Bureau of Mines	16	2	14	122	13	109	106	12	94
Total--Water and Science	122	8	114	1,005	61	944	996	61	935
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service:									
National Park Service	13	.....	13	333	.....	333	315	.....	315
Other	77	.....	77	637	.....	637	601	.....	601
Total--Fish and Wildlife and Parks	90	.....	90	971	.....	971	916	.....	916
Bureau of Indian Affairs:									
Operation of Indian programs	66	.....	66	629	.....	629	539	.....	539
Construction	7	.....	7	87	.....	87	80	.....	80
Indian tribal funds	26	.....	26	279	.....	279	324	.....	324
Other	6	1	5	46	7	40	32	7	25
Total--Bureau of Indian Affairs	105	1	104	1,042	7	1,035	974	7	967
Territorial and International Affairs:									
Departmental Offices:									
Proprietary receipts from the public:	24	.....	24	131	.....	131	154	.....	154
Receipts from oil and gas leases, national petroleum reserve in Alaska	4	.....	4	58	.....	58	47	.....	47
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	.....	1	-1	.....	13	-13	.....	-33	33
Total--Department of the Interior	444	131	313	4,308	1,215	3,093	4,098	1,125	2,974
Department of Justice:									
General Administration:									
United States Parole Commission	-10	.....	-10	46	.....	46	38	.....	38
Legal Activities	1	.....	1	5	.....	5	4	.....	4
Interagency Law Enforcement	57	.....	57	433	.....	433	385	.....	385
Federal Bureau of Investigation	14	.....	14	50	.....	50	.....	.....	.....
Drug Enforcement Administration	66	.....	66	607	.....	607	536	.....	536
Immigration and Naturalization Service	27	.....	27	185	.....	185	180	.....	180
Federal Prison System	45	.....	45	334	.....	334	320	.....	320
Office of Justice Assistance	46	2	44	349	15	335	294	12	281
Other	13	.....	13	81	.....	81	111	.....	111
Total--Department of Justice	-6	3	-9	-25	1	-27	.....	1	-1
Total--Department of Justice	253	5	248	2,064	16	2,048	1,868	14	1,854

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor:									
Employment and Training Administration:									
Program administration.....	\$6	.....	\$6	\$51	.....	\$51	\$54	.....	\$54
Training and employment services.....	260	.....	260	1,720	.....	1,720	2,112	.....	2,112
Community service employment for older Americans.....	21	.....	21	208	.....	208	179	.....	179
Federal unemployment benefits and allowances.....	1	.....	1	19	.....	19	154	.....	154
State unemployment insurance and employment service operation.....	27	.....	27	81	.....	81	-18	.....	-18
Advances to the unemployment trust fund and other funds.....	159	.....	159	3,188	.....	3,188	9,971	.....	9,971
Other.....	-69	.....	-69	-120	.....	-120	13	.....	13
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits.....	1,308	.....	1,308	12,215	.....	12,215	21,385	.....	21,385
State administrative expenses.....	212	.....	212	1,543	.....	1,543	1,613	.....	1,613
Federal administrative expenses.....	4	.....	4	67	.....	67	48	.....	48
Interest on refunds of taxes.....	77	.....	77	128	.....	128	5	.....	5
Repayment of advances from the general fund.....	.....	.....	.....	720	.....	720	.....	.....	.....
Interest on advances to the Employment Security Administration account.....	1	.....	1	1	.....	1	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	13	.....	13	178	.....	178	327	.....	327
Administrative expenses.....	1	.....	1	8	.....	8	13	.....	13
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment Trust Fund.....	1,617	.....	1,617	14,860	.....	14,860	23,392	.....	23,392
Total--Employment and Training Administration.....	2,022	.....	2,022	20,008	.....	20,008	35,857	.....	35,857
Labor-Management Services Administration.....	5	.....	5	38	.....	38	32	.....	32
Pension Benefit Guaranty Corporation.....	13	\$13	-1	100	\$79	20	84	\$55	29
Employment Standards Administration:									
Salaries and expenses.....	15	.....	15	115	.....	115	106	.....	106
Special benefits.....	69	.....	69	-28	.....	-28	-62	.....	-62
Black lung disability trust fund.....	54	.....	54	419	.....	419	435	.....	435
Special workers' compensation expenses.....	5	.....	5	30	.....	30	25	.....	25
Occupational Safety and Health Administration.....	17	.....	17	135	.....	135	128	.....	128
Mine Safety and Health Administration.....	14	.....	14	100	.....	100	97	.....	97
Bureau of Labor Statistics.....	14	.....	14	83	.....	83	80	.....	80
Departmental Management.....	20	.....	20	76	.....	76	66	.....	66
Proprietary receipts from the public.....	.....	(**)	(**)	.....	18	-18	.....	4	-4
Intrabudgetary transactions.....	-187	.....	-187	-4,016	.....	-4,016	-10,125	.....	-10,125
Total--Department of Labor.....	2,060	14	2,046	17,058	97	16,961	26,722	59	26,663
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	112	.....	112	607	.....	607	689	.....	689
Acquisition, operation, and maintenance of buildings abroad.....	8	.....	8	154	.....	154	142	.....	142
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	104	.....	104	91	.....	91
Foreign Service retirement and disability fund.....	18	.....	18	138	.....	138	130	.....	130
Other.....	2	.....	2	13	.....	13	11	.....	11
Total--Administration of Foreign Affairs.....	140	.....	140	1,015	.....	1,015	1,063	.....	1,063

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State--Continued									
International Organizations and Conferences.....	\$7	.....	\$7	\$515	.....	\$515	\$439	.....	\$439
International Commissions.....	1	.....	1	17	.....	17	19	.....	19
Migration and Refugee Assistance.....	36	.....	36	201	.....	201	171	.....	171
International Narcotics Control.....	5	.....	5	22	.....	22	21	.....	21
Other.....	2	.....	2	7	.....	7	3	.....	3
Proprietary receipts from the public.....	.....	\$11	-11	.....	-\$3	3	.....	-\$6	6
Intrabudgetary transactions.....	(..)	.....	(..)	-142	.....	-142	-128	.....	-128
Total--Department of State.....	191	11	180	1,636	-3	1,639	1,589	-6	1,595
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	838	.....	838	5,906	.....	5,906	5,152	.....	5,152
Other.....	2	.....	2	4	.....	4	24	.....	24
Other programs.....	14	.....	14	200	.....	200	132	.....	132
Total--Federal Highway Administration.....	854	.....	854	6,110	.....	6,110	5,308	.....	5,308
National Highway Traffic Safety Administration:									
Operations and research.....	8	.....	8	48	.....	48	37	.....	37
Trust fund share of highway safety programs.....	8	.....	8	79	.....	79	85	.....	85
Other.....	2	.....	2	4	.....	4	4	.....	4
Federal Railroad Administration:									
Public enterprise funds.....	25	7	18	81	50	31	101	48	52
Administration, research and special projects.....	4	.....	4	45	.....	45	58	.....	58
Northeast corridor improvement program.....	18	.....	18	169	.....	169	194	.....	194
Grants to National Railroad Passenger Corporation.....	4	.....	4	1,674	.....	1,674	504	.....	504
Other.....	4	.....	4	98	.....	98	274	.....	274
Total--Federal Railroad Administration.....	54	7	48	2,067	50	2,017	1,131	48	1,082
Urban Mass Transportation Administration:									
Federal Aviation Administration:									
Operations.....	306	.....	306	2,406	.....	2,406	2,402	.....	2,402
Other.....	184	.....	184	1,454	.....	1,454	1,370	.....	1,370
Airport and airway trust fund:									
Grants-in-aid for airports.....	19	.....	19	95	(..)	94	66	..	66
Facilities and equipment.....	35	.....	35	438	.....	438	230	.....	230
Research, engineering and development.....	22	.....	22	172	.....	172	159	.....	159
Operations.....	13	.....	13	86	.....	86	43	.....	43
Total--Airport and airway trust fund.....	(..)	.....	(..)	257	.....	257	276	.....	276
Total--Federal Aviation Administration.....	70	.....	70	953	.....	953	708	.....	708
Total--Federal Aviation Administration.....	274	.....	274	2,502	(..)	2,502	2,144	..	2,144

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Coast Guard:									
Operating expenses	\$129	.....	\$129	\$1,088	.....	\$1,088	\$975	.....	\$975
Acquisition, construction, and improvements	38	.....	38	278	.....	278	331	.....	331
Retired pay	25	.....	25	207	.....	207	191	.....	191
Other	11	(**)	11	71	\$3	68	95	\$3	91
Total--Coast Guard	203	(**)	203	1,645	3	1,642	1,591	3	1,587
Maritime Administration:									
Public enterprise funds	7	\$5	2	143	85	58	43	96	-52
Ship construction	(**)	.....	(**)	11	.....	11	73	.....	73
Operating-differential subsidies	38	.....	38	226	.....	226	218	.....	218
Other	8	.....	8	57	.....	57	59	.....	59
Other	7	1	7	52	6	46	59	6	53
Proprietary receipts from the public	.....	2	-2	.....	47	-47	.....	42	-42
Intrabudgetary transactions	-2	.....	-2	-4	.....	-4	-3	.....	-3
Total--Department of Transportation	1,767	15	1,752	15,345	192	15,154	13,151	196	12,955
Department of the Treasury:									
Office of the Secretary	-22	.....	-22	-21	.....	-21	-338	.....	-338
Office of Revenue Sharing:									
Salaries and expenses	(**)	.....	(**)	4	.....	4	4	.....	4
General Revenue Sharing	(**)	.....	(**)	3,424	.....	3,424	3,423	.....	3,423
Federal Law Enforcement Training Center	1	.....	1	11	.....	11	10	.....	10
Bureau of Government Financial Operations:									
Salaries and expenses	23	.....	23	157	.....	157	161	.....	161
Claims, judgments, and relief acts	15	.....	15	145	.....	145	428	.....	428
Advances to the railroad retirement account	.....	.....	.....	525	.....	525	1,133	.....	1,133
Payments to synthetic fuel corporation	2	.....	2	11	.....	11	10	.....	10
Other	(**)	.....	(**)	10	.....	10	8	.....	8
Total--Bureau of Government Financial Operations	41	.....	41	848	.....	848	1,740	.....	1,740
Bureau of Alcohol, Tobacco and Firearms									
United States Customs Service	10	.....	10	104	.....	104	94	.....	94
Bureau of Engraving and Printing	60	.....	60	455	.....	455	420	.....	420
Bureau of the Mint	-6	.....	-6	-8	.....	-8	-11	.....	-11
Bureau of the Public Debt	-4	.....	-4	-53	.....	-53	-7	.....	-7
Internal Revenue Service:									
Salaries and expenses	21	.....	21	120	.....	120	114	.....	114
Processing tax returns	6	.....	6	62	.....	62	85	.....	85
Examinations and appeals	71	.....	71	566	.....	566	611	.....	611
Investigation, collection and taxpayer service	101	.....	101	817	.....	817	708	.....	708
Payment where credit exceeds liability for tax	75	.....	75	668	.....	668	525	.....	525
Refunding interest revenue collections, interest	198	.....	198	1,097	.....	1,097	1,137	.....	1,137
Internal revenue collections for Puerto Rico	117	.....	117	858	.....	858	1,481	.....	1,481
Other	30	(**)	30	226	.....	226	216	.....	216
Total--Internal Revenue Service	600	(**)	600	4,296	2	4,294	4,765	1	4,764

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service	\$25	.....	\$25	\$167	.....	\$167	\$155	.....	155
Comptroller of the Currency	16	\$2	14	107	\$78	28	107	866	21
Interest on the public debt:									
Public issues (accrual basis)	10,831	.....	10,831	82,982	.....	82,982	70,405	.....	70,405
Special issues (cash basis)	1,231	.....	1,231	13,633	.....	13,633	10,922	.....	10,922
Total--Interest on the public debt	12,062	.....	12,062	96,615	.....	96,615	81,387	.....	81,387
Proprietary receipts from the public	.....	452	-452	.....	2,334	-2,334	.....	1,952	-1,952
Receipts from off-budget Federal entities	.....	1,342	-1,342	.....	9,172	-9,172	.....	8,231	-8,231
Intrabudgetary transactions	-34	.....	-34	-4,097	.....	-4,097	-4,791	.....	-4,791
Total--Department of the Treasury	12,770	1,796	10,973	101,970	11,587	90,383	87,073	10,270	76,804
Environmental Protection Agency:									
Salaries and expenses	46	.....	46	384	.....	384	362	.....	362
Research and development	13	.....	13	100	.....	100	123	.....	123
Abatement, control, and compliance	37	.....	37	268	.....	268	291	.....	291
Construction grants	223	.....	223	1,723	.....	1,723	1,964	.....	1,964
Hazardous substance response trust fund	27	.....	27	182	.....	182	63	.....	63
Other	1	..	1	49	..	48	43	.....	42
Proprietary receipts from the public	.....	..	.....	.....	3	-3	.....	1	.....
Intrabudgetary transactions	.....	.....	.....	-44	.....	-44	-40	.....	-40
Total--Environmental Protection Agency	346	..	345	2,660	3	2,657	2,826	1	2,825
General Services Administration:									
Real property activities	125	.....	125	-113	.....	-113	-256	.....	-256
Personal property activities	43	.....	43	58	.....	58	26	.....	26
Office of Information Resources Management	-5	.....	-5	-40	.....	-40	49	.....	49
Records activities	4	..	4	54	..	54	62	.....	59
Federal property resources activities	7	.....	7	53	.....	53	-197	.....	-197
General activities	11	.....	11	90	..	90	80	..	80
Other	.....	-1	1	.....	36	-36	.....	-148	148
Total--General Services Administration	185	-1	186	102	37	66	-237	-145	-92
National Aeronautics and Space Administration:									
Research and development	200	.....	200	2,138	.....	2,138	3,509	.....	3,509
Space flight, control, and data communications	290	.....	290	1,712	.....	1,712	.....	.....	.....
Construction of facilities	9	.....	9	68	.....	68	63	.....	63
Research and program management	103	.....	103	810	.....	810	794	.....	794
Other	.....	-1	1	.....	-2	2	.....	..	.....
Total--National Aeronautics and Space Administration	602	-1	603	4,729	-2	4,731	4,366	..	4,366

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Office of Personnel Management:									
Salaries and expenses.....	\$11	.....	\$11	\$110	.....	\$110	\$86	.....	\$86
Government payment for annuitants, employees health benefits.....	126	.....	126	910	.....	910	770	.....	770
Payment to Civil Service retirement and disability fund.....	(**)	.....	(**)	1	.....	1	1	.....	1
Civil Service retirement and disability fund.....	1,822	.....	1,822	14,485	.....	14,485	13,612	.....	13,612
Employees health benefits fund.....	565	\$571	-6	4,296	\$4,294	3	3,664	\$3,750	-86
Employees life insurance fund.....	61	221	-160	486	1,027	-541	510	934	-424
Retired employees health benefits fund.....	1	1	(**)	11	11	(**)	11	11	(**)
Other.....	-1	(**)	-1	-14	3	-17	-2	3	-5
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
General fund contributions.....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Other.....	-3	.....	-3	-22	.....	-22	-20	.....	-20
Total--Office of Personnel Management.....	2,582	793	1,789	20,262	5,335	14,927	18,632	4,699	13,933
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	80	72	9	687	481	207	811	453	358
Disaster loan fund.....	1	52	-51	302	604	-302	370	623	-253
Other.....	3	1	1	26	10	15	27	9	18
Salaries and expenses.....	23	.....	23	168	.....	168	161	.....	161
Other.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration.....	108	125	-18	1,183	1,095	88	1,369	1,085	284
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	134	50	84	987	806	181	792	759	32
Direct loan revolving fund.....	2	7	-5	20	49	-28	24	64	-40
Other.....	36	30	5	291	301	-9	271	284	-13
Compensation and pensions.....	1,173	.....	1,173	9,229	.....	9,229	9,251	.....	9,251
Readjustment benefits.....	134	.....	134	1,115	.....	1,115	1,298	.....	1,298
Medical care.....	652	.....	652	5,299	.....	5,299	4,965	.....	4,965
Medical and prosthetic research.....	13	.....	13	108	.....	108	97	.....	97
General operating expenses.....	43	.....	43	480	.....	480	456	.....	456
Construction projects.....	41	.....	41	299	.....	299	279	.....	279
Post-Vietnam Era Veterans education account.....	13	.....	13	109	.....	109	91	.....	91
Insurance Funds:									
National service life.....	81	.....	81	624	.....	624	602	.....	602
United States government life.....	5	.....	5	34	.....	34	41	.....	41
Veterans special life.....	6	.....	1	47	.....	-26	38	.....	-29
Other.....	14	.....	14	71	.....	71	72	.....	72
Proprietary receipts from the public:									
National service life.....	.....	38	-38	.....	298	-298	.....	302	-302
United States government life.....	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Other.....	.....	16	-16	.....	159	-159	.....	110	-110
Intrabudgetary transactions.....	(**)	.....	(**)	-33	.....	-33	-25	.....	-25
Total--Veterans Administration.....	2,346	146	2,200	18,682	1,686	16,996	18,253	1,589	16,664

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies:									
Action	\$15	.....	\$15	\$92	..	\$92	\$84	..	\$84
Board for International Broadcasting	7	.....	7	69	.....	69	58	.....	58
Civil Aeronautics Board	5	.....	5	44	.....	44	54	.....	54
Consumer Product Safety Commission	3	.....	3	22	.....	22	22	.....	22
Corporation for Public Broadcasting .....	.....	.....	.....	130	.....	130	137	.....	137
District of Columbia:									
Federal payment .....	.....	.....	.....	483	.....	483	427	.....	427
Loans and repayable advances .....	.....	.....	.....	.....	.....	.....	100	.....	71
Equal Employment Opportunity Commission	12	.....	13	100	\$31	-31	100	\$29	100
Export-Import Bank of the United States	172	328	-156	2,756	2,208	548	2,428	2,359	108
Federal Communications Commission	6	.....	6	57	.....	57	53	.....	53
Federal Deposit Insurance Corporation	3,294	1,054	2,240	5,105	4,238	868	2,435	2,476	-41
Federal Emergency Management Agency:									
Public enterprise funds	32	32	(..)	300	216	84	206	194	12
Salaries and expenses	10	.....	10	86	.....	86	80	.....	80
Emergency management and planning assistance	23	.....	23	156	.....	156	98	.....	98
Emergency food distribution and shelter program .....	(..)	.....	(..)	59	.....	59	36	.....	36
Federal Home Loan Bank Board:									
Public enterprise funds	7	5	2	52	54	-2	92	93	-2
Federal Home Loan Bank revolving fund	64	129	-66	613	1,106	-493	566	851	-284
Federal Savings and Loan Insurance Corp. fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest adjustment payments	5	.....	5	44	.....	44	44	.....	44
Federal Trade Commission .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority .....	.....	.....	.....	7	.....	7	25	.....	25
Other	1	(..)	1	5	2	4	5	2	3
Interstate Commerce Commission	4	.....	4	38	.....	38	45	.....	45
Legal Services Corporation	23	.....	23	180	.....	180	156	.....	156
Merit Systems Protection Board	2	.....	2	17	-2	19	17	2	15
National Credit Union Administration:									
Central liquidity facility	49	41	8	422	376	46	803	863	-59
Other	21	4	17	45	100	-55	58	137	-79
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	11	(..)	11	93	(..)	93	80	(..)	80
National Endowment for the Humanities	11	.....	11	83	.....	83	80	.....	80
Institute of Museum Services	1	.....	1	10	.....	10	7	.....	7
National Labor Relations Board	9	.....	9	85	.....	85	81	.....	81
National Science Foundation	142	(..)	142	729	(..)	729	657	(..)	657
National Transportation Safety Board	2	.....	2	13	-19	32	12	19	-7
Nuclear Regulatory Commission	35	.....	35	304	.....	304	350	.....	350
Panama Canal Commission	29	38	-10	242	267	-25	282	263	19
Postal Service (payment to the Postal Service fund) .....	.....	.....	.....	659	.....	659	599	.....	599

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Outlays--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy	\$34		\$34	\$277		\$277	\$299		\$299
Payment to railroad unemployment insurance trust fund	2		2				126		126
Milwaukee railroad restructuring, administration				-4		-4	-45		-45
Railroad retirement accounts:									
Benefits payments and claims	486		486	3,784		3,784	3,732		3,732
Advances to the railroad retirement account from the FOASI trust fund							-179		-179
Advances to the railroad retirement account from the FDI trust fund	(**)		(**)	(**)		(**)	-19		-19
Disbursements for the payment of FOASI benefits	(**)		(**)	(**)		(**)	178		178
Disbursements for the payment of FDI benefits	(**)		(**)	(**)		(**)	18		18
Administrative expenses	3		3	29		29	30		30
Interest on refunds of taxes	2		2	2		2	(**)		(**)
Other									
Proprietary receipts from the public		(**)	(**)		\$1	-1		(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payments to railroad retirement trust funds				-525		-525	-1,133		-1,133
Interest transferred to federal hospital insurance trust fund									
Interest on advances to railroad unemployment insurance account									
Total--Railroad Retirement Board	526	(**)	526	3,563	1	3,562	3,008	(**)	3,008
Securities and Exchange Commission	6	(**)	6	60	(**)	60	61	(**)	61
Smithsonian Institution	15	(**)	15	134	(**)	134	122	(**)	122
Tennessee Valley Authority	414	\$391	23	3,468	3,231	237	3,607	\$3,009	598
United States Information Agency	53	(**)	53	352	(**)	353	315	1	315
United States Railway Association	(**)		(**)	2		2	3		3
Other independent agencies	22	3	20	282	25	257	272	20	253
Total--Independent agencies	5,030	2,023	3,007	20,964	11,819	9,145	17,706	10,316	7,391

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....									
The Judiciary:									
Judicial survivors annuity fund.....									
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund..									
Federal disability insurance trust fund.....									
Federal hospital insurance trust fund.....									
Department of State:									
Foreign Service retirement and disability fund.....									
Office of Personnel Management:									
Civil Service retirement and disability fund.....									
Receipts from off-budget Federal agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....									
Subtotal.....									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund.....									
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund.....									
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund..									
Federal disability insurance trust fund.....									
Federal hospital insurance trust fund.....									
Federal supplementary medical insurance trust fund..									
Department of Labor:									
Unemployment trust fund.....									
Department of State:									
Foreign Service retirement and disability fund.....									
Department of Transportation:									
Airport and airway trust fund.....									
Highway trust fund.....									
Environmental Protection Agency:									
Post-closure liability trust fund.....									
Office of Personnel Management:									
Civil Service retirement and disability fund.....									
Veterans Administration:									
United States government life insurance fund.....									
National service life insurance fund.....									
Independent Agencies:									
Railroad Retirement Board:									
Railroad retirement account.....									
Other.....									
Subtotal.....									

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Rents and royalties on the outer continental shelf lands		\$1,789	-\$1,789		\$4,559	-\$4,559		\$5,103	-\$5,103
Total--Undistributed offsetting receipts	-\$1,129	1,789	-2,918	-\$15,569	4,559	-20,128	-\$13,292	5,103	-18,395
Total budget outlays	84,487	13,095	71,391	637,370	75,227	562,143	608,779	70,108	538,670
Off-budget Federal entities:									
Federal Financing Bank	4,373	3,202	1,171	21,731	18,587	3,144	22,493	16,925	5,568
Petroleum acquisition and transportation, strategic petroleum reserve	172		172	1,380		1,380	1,040		1,040
Postal Service	2,191	2,195	-4	17,578	18,916	-1,338	16,481	17,970	-1,489
Rural electrification and telephone revolving fund	79	68	12	694	554	140	773	769	4
Rural Telephone Bank	14	12	1	103	80	23	90	68	22
Synthetic Fuels Corporation fund	2	2	(**)	13	13		10	10	
U. S. Railway Association				3	17	-14	3	72	-70
Total--off-budget Federal entities	6,831	5,479	1,352	41,504	38,168	3,335	40,890	35,814	5,075
Total--outlays	91,317	18,574	72,743	678,874	113,396	565,479	649,668	105,923	543,746
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts			37,459			421,931			376,857
Budget outlays			-71,391			-562,143			-538,670
Budget surplus (+) or deficit (-)			-33,932			-140,213			-161,813
Off-budget surplus (+) or deficit (-)			-1,352			-3,335			-5,075
Total surplus (+) or deficit (-)			-35,284			-143,548			-166,888

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$24,349	\$23,380
Receipts from off-budget Federal entities	9,172	8,231
Intrabudgetary transactions	44,309	68,662
Total receipts offset against outlays	77,830	100,272

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$11,008	\$119,913	\$149,327	\$1,377,211	\$1,486,116	\$1,497,124
Federal Financing Bank .....	.....	.....	.....	..	..	..
Total public debt securities	11,008	119,913	149,327	1,377,211	1,486,116	1,497,124
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)						
	-15	-143	-189	4,675	4,547	4,532
Total federal securities	10,992	119,770	149,138	1,381,886	1,490,663	1,501,656
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	2,388	8,523	10,274	240,114	246,249	248,637
Total borrowing from the public	8,604	111,247	138,864	1,141,771	1,244,414	1,253,018
Accrued interest payable to the public	-8,285	-2,152	-2,063	18,260	24,392	16,108
Allocations of special drawing rights	-28	-76	24	5,178	5,130	5,102
Deposit funds	276	1,581	1,942	10,362	11,667	11,943
Miscellaneous liability accounts (includes checks outstanding etc.)	-4,694	-3,762	6,412	11,817	12,749	8,055
Total liability accounts	-4,126	106,838	145,180	1,187,389	1,298,353	1,294,227
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	-11,874	-11,702	-6,602	16,557	16,729	4,855
Tax and loan note accounts	-18,148	-17,173	-17,328	20,500	21,474	3,327
Balance	-30,022	-28,876	-23,930	37,057	38,204	8,182
Special drawing rights:						
Total holdings	247	-115	716	5,628	5,266	5,513
SDR certificates issued to Federal Reserve Banks .....	.....	.....	-400	-4,618	-4,618	-4,618
Balance	247	-115	316	1,010	648	895
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	5,528	.....	14,171	19,699	19,699
Maintenance of value adjustments	-102	-192	63	-847	-936	-1,039
Letter of credit issued to IMF	116	-3,080	2,894	-5,541	-8,737	-8,621
Dollar deposits with the IMF	8	-11	-4	-40	-60	-52
Receivable/Payable (-) for interim maintenance of value adjustments	47	74	-434	130	156	203
Balance	69	2,318	2,519	7,872	10,122	10,191
Loans to International Monetary Fund	-14	-60	620	1,531	1,485	1,471
Other cash and monetary assets	-1,303	-1,238	-1,657	8,678	8,742	7,439
Total cash and monetary assets	-31,023	-27,971	-22,133	56,148	59,201	28,177
Miscellaneous asset accounts	-8,339	-8,376	857	14,611	14,574	6,236
Total asset accounts	-39,362	-36,347	-21,276	70,760	73,775	34,413
Excess of liabilities (+) or assets (-)	-35,236	143,185	166,456	1,116,629	-1,224,578	-1,259,814
Transactions not applies to current year's surplus or deficit (See Schedule A for details)						
	48	363	432	.....	315	363
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	35,284	-143,548	166,888	-1,116,629	-1,224,893	-1,260,177

See footnotes on page 3.

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period....	\$1,224,578	\$1,116,629	\$909,583
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	1,224,578	1,116,629	909,583
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year....	33,932	140,213	161,813
Changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	33,932	140,213	161,813
Off-budget surplus (-) or deficit (Table III).....	1,352	3,335	5,075
Total budget surplus (-) or deficit (Table III).....	35,284	143,548	166,888
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-48	-363	-292
Increment on gold.....	.....	.....	.....
Proceeds from currency.....	.....	.....	.....
Profit on sale of gold.....	.....	.....	-140
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	.....	.....
Total--Transactions not applied to current year's surplus or deficit.....	-48	-363	-432
Excess of liabilities close of period.....	1,259,814	1,259,814	1,076,039

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank.....	(**)	-\$16	-\$16	\$64	\$48	\$48
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-\$9	-76	-80	264	197	188
Department of Housing and Urban Development:						
Federal Housing Administration.....	-6	-50	-92	206	162	156
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	(**)	(**)	(**)	(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	.....	.....	(**)	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	.....	.....	2,165	2,165	2,165
Independent Agencies:						
Postal Service.....	.....	.....	.....	250	250	250
Tennessee Valley Authority.....	.....	.....	.....	1,725	1,725	1,725
Total agency securities.....	-15	-143	-189	4,675	4,547	4,532

See footnotes on page 3.

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In millions)**

25

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation.....	\$169	-\$3,879	\$1,141	\$21,407	\$17,359	\$17,528
Commerce, Fishing Vessels NOAA.....		9	3	9	18	18
Export-Import Bank of United States.....			-4			
Federal Emergency Management Agency						
National Insurance Development fund.....			10	50	50	50
National flood insurance fund.....		63		50	113	113
Federal Financing Bank.....	1,167	3,854	6,171	136,082	138,769	139,936
Federal Housing Administration:						
General insurance.....	-120	-120		2,010	2,010	1,890
Special risk insurance.....				2,024	2,024	2,024
General Services Administration:						
Pennsylvania Avenue Development Corporation.....		5	-1	56	61	61
Government National Mortgage Association:						
Emergency home purchase assistance fund.....	-76	32	-90	2,265	2,373	2,297
Special assistance functions.....	-52	399	432	8,816	9,266	9,215
Rural Communication Development Fund.....		3	6	14	17	17
Rural Electrification Administration.....			52	7,865	7,865	7,865
Rural Telephone Bank.....		30	31	721	751	751
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....		340	75	2,621	2,961	2,961
Agricultural credit insurance fund.....	661	1,561	75	2,925	3,825	4,486
Rural development insurance fund.....			55	1,275	1,275	1,275
Secretary of Education:						
College housing loans.....				2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration.....		30	60	1,165	1,195	1,195
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped.....		525	681	3,711	4,236	4,236
Low-Rent Public Housing.....	-20				20	
New communities guaranty:						
Title IV.....		-8		8		
Title VII.....		-376	17	376		
Secretary of the Interior:						
Bureau of Mines, helium fund.....				252	252	252
Railroad Retirement Account.....	128	1,716			1,588	1,716
Secretary of Transportation:						
Aircraft Purchase Loan Guarantee Program.....	10	22		79	91	101
Rail Passenger Service Act.....		1,120			1,120	1,120
Railroad Revitalization and Improvement.....			-4	1	1	1
Rail Service Assistance.....		-1	-1	6	5	5
Regional Rail Reorganization.....		23	83	263	285	286
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20	20	20
Tennessee Valley Authority.....				150	150	150
Veterans Administration:						
Veterans direct loan program.....				1,730	1,730	1,730
Total Agency Borrowing from the Treasury						
Financed through issues of Public Debt Securities.....	1,867	5,348	8,792	198,638	202,117	203,986
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States.....		622	278	14,676	15,296	15,296
National Credit Union Administration.....	8	47	-58	44	82	90
Postal Service.....	-67	-67	-67	1,154	1,154	1,087
Tennessee Valley Authority.....	40	90	510	13,115	13,165	13,205
U S Railway Association.....		-14	-69	125	111	111
Total Borrowing from the Federal Financing Bank.....	-19	678	594	29,114	29,808	29,789

Note Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....						
Department of Commerce.....	(**)	\$2	\$3	\$8	\$9	\$9
Department of Energy.....						
Department of Health and Human Services.....	(**)	2	1	2	4	4
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	\$96	277	(**)	2,638	2,819	2,915
Agency securities.....	(**)	(**)	-17	144	144	144
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....				11	11	11
Special assistance function fund:						
Public debt securities.....			-1			
Agency securities.....		-7	-17	24	17	17
Management and liquidating functions fund:						
Public debt securities.....	5	79			74	79
Agency securities.....	(**)	(**)	-2	2	1	1
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	21	125	97	532	636	657
Agency securities.....			1	67	67	67
Participation sales fund:						
Public debt securities.....	68	170	117	1,343	1,446	1,514
Agency securities.....				12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities.....				(**)	(**)	(**)
Department of the Interior.....	-235	604	475	5,705	6,543	6,309
Department of Labor.....	-2	-33	-29	285	253	251
Department of Transportation.....	5	-38	52	252	209	215
Department of the Treasury.....	-163	925	-919	2,514	3,602	3,439
Veterans Administration:						
Veterans reopened insurance fund.....	-4	4	8	590	599	594
Independent Agencies:						
Emergency Loan Guarantee Board.....						
Export-Import Bank of the United States.....	156	61	143	112	17	172
Federal Emergency Management Agency:						
National insurance development fund.....			76			
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	65	495	324	5,609	6,039	6,104
Agency securities.....				67	67	67
National Credit Union Administration.....	-17	55	80	293	365	348
Tennessee Valley Authority:						
Agency securities.....			-80			
Other.....	-3	18	58	894	915	912
Total public debt securities.....	-7	2,747	485	20,776	23,529	23,523
Total agency securities.....	(**)	-8	-116	327	320	319
Total Federal funds.....	-7	2,739	370	21,103	23,849	23,842
Trust Funds:						
Legislative Branch:						
United States Tax Court.....	(**)	(**)	(**)	1	1	1
Library of Congress.....		1	1	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund.....	1	6	5	82	86	88
Funds Appropriated to the President.....		1	(**)		1	1
Department of Agriculture.....	-2	-32	17	108	78	77
Department of Commerce.....		(**)		(**)	(**)	(**)
Department of Defense.....	11	34	24	95	119	130
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-27	-1,446	20,826	25,503	24,084	24,056
Agency securities.....			-455			
Federal disability insurance trust fund.....	-213	-462	-328	5,288	5,039	4,827
Federal hospital insurance trust fund:						
Public debt securities.....	-147	1,159	-9,306	13,059	14,365	14,218
Agency securities.....			455	455	455	455
Federal supplementary medical insurance trust fund.....	-27	943	705	6,958	7,928	7,901
Other.....	1	3	3	21	22	23

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)--Continued**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior.....	-\$29	-\$144	\$90	\$401	\$286	\$258
Department of Labor						
Unemployment trust fund.....	4,894	3,630	-311	8,396	7,133	12,027
Other.....	-2	6	-2	17	25	24
Department of State						
Foreign service retirement and disability fund.....	-5	137	114	1,554	1,696	1,690
Other.....	--	1	--	1	2	2
Department of Transportation						
Airport and airway trust fund.....	121	808	902	4,794	5,480	5,602
Highway trust fund.....	283	2,091	-430	9,481	11,288	11,571
Other.....	--	--	--	--	--	--
Department of the Treasury.....	-14	-29	-24	84	70	55
Environmental Protection Agency.....	5	52	100	577	624	629
General Services Administration.....	--	1	1	4	5	5
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Public Debt Securities.....	-974	-3,178	-3,325	109,361	107,157	106,183
Agency Securities.....	--	--	--	175	175	175
Employees Health Benefits Fund.....	5	11	94	854	859	865
Employees Life Insurance Fund.....	161	545	419	5,259	5,643	5,804
Retired Employees Health Benefits Funds.....	--	--	--	1	1	1
Veterans Administration:						
Government life insurance fund.....	-5	-22	-26	323	305	301
National service life insurance fund:						
Public debt securities.....	-35	79	85	8,630	8,743	8,708
Agency securities.....	--	--	--	135	135	135
Veterans special life insurance fund.....	-1	26	30	817	844	843
General Post Fund National Homes.....	--	2	-3	3	6	6
Independent Agencies:						
Federal Deposit Insurance Corporation.....	-1,690	-874	41	13,952	14,768	13,078
Harry S. Truman Memorial Scholarship Trust Fund.....	1	3	2	42	43	45
Japan-United States Friendship Commission.....	--	--	-1	18	18	18
Railroad Retirement Board.....	-27	1,115	-735	328	1,470	1,443
Other.....	--	1	2	1	2	2
Total public debt securities.....	2,285	4,469	8,971	216,013	218,197	220,482
Total agency securities.....	--	--	--	765	765	765
Total trust funds.....	2,285	4,469	8,971	216,778	218,962	221,247
Off-budget Federal entities:						
Federal Financing Bank.....	--	--	--	--	--	--
Postal Service.....	110	1,315	933	2,230	3,435	3,545
Rural electrification and telephone revolving fund.....	--	--	--	3	3	3
Total public debt securities.....	110	1,315	933	2,233	3,438	3,548
Total Off-budget Federal entities.....	110	1,315	933	2,233	3,438	3,548
Grand Total.....	2,388	8,523	10,274	240,114	246,249	248,637

Note: Investments are in Public Debt Securities unless otherwise noted.
See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)**

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes	\$23,227	\$22,700	\$25,577	\$33,881	\$22,190	\$12,895	\$39,192	\$4,333					\$183,996	\$180,007
Corporation income taxes	468	467	10,922	1,619	9	7,965	9,095	280					30,824	16,781
Social insurance taxes and contributions:														
Employment taxes and contributions	14,266	14,254	15,435	19,924	17,296	17,138	23,169	17,600					139,081	122,206
Unemployment insurance	1,100	2,166	289	1,112	2,308	191	2,501	8,457					18,124	13,356
Other retirement contributions	339	357	394	425	369	373	366	384					3,006	2,887
Excise taxes	3,143	3,261	3,014	3,148	2,693	2,870	3,042	3,322					24,493	22,026
Estate and gift taxes	488	453	484	488	570	523	505	550					4,062	3,897
Customs duties	766	904	855	776	839	974	937	990					7,042	5,244
Miscellaneous receipts	1,359	1,640	1,074	1,165	1,613	1,535	1,374	1,543					11,303	10,454
Total--receipts this year	45,157	46,202	58,044	62,537	47,886	44,464	80,180	37,459					421,931	.....
Total--receipts prior year	40,539	42,007	54,498	57,505	38,816	43,504	66,234	33,751					.....	376,857
NET OUTLAYS														
Legislative Branch	121	156	188	96	121	124	140	134					1,079	916
The Judiciary	70	57	62	84	89	63	74	62					561	536
Executive Office of the President	5	13	10	11	6	8	8	7					68	61
Funds Appropriated to the President:														
International security assistance	177	346	1,519	191	169	443	280	221					3,346	2,416
International development assistance	544	88	89	118	433	173	221	356					2,021	1,685
Other	7	-144	113	166	-37	-145	420	119					500	16
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,301	1,012	1,064	1,665	1,035	578	394	159					7,209	18,495
Other	3,144	1,742	2,924	2,600	2,526	2,454	2,721	2,566					20,678	18,386
Department of Commerce	138	179	160	134	159	125	145	147					1,187	1,239
Department of Defense:														
Military:														
Department of the Army	4,161	4,339	4,658	4,507	4,543	4,682	4,643	4,366					35,898	32,939
Department of the Navy	5,694	5,365	6,002	5,384	5,803	5,863	5,996	6,233					46,341	44,102
Department of Air Force	4,989	5,847	5,613	5,555	5,493	5,566	5,472	5,757					44,292	41,163
Defense agencies	2,104	1,894	2,652	2,335	2,100	2,839	2,099	3,018					19,043	16,342
Total Military	16,949	17,445	18,925	17,781	17,939	18,950	18,211	19,373					145,573	134,545
Civil	285	288	297	240	208	212	239	215					1,987	1,875
Department of Education	1,285	1,375	1,371	1,495	1,438	1,266	1,354	1,291					10,874	9,975
Department of Energy	662	711	1,000	686	697	839	433	654					5,682	5,975
Department of Health and Human Services:														
Human Development Services	423	402	537	581	483	503	479	527					3,934	3,534
Health Care Financing Administration:														
Grants to States for Medicaid	1,646	1,578	1,531	1,670	1,751	1,813	1,747	1,691					13,428	12,869
Federal Hospital Ins. Trust Fund	3,987	3,474	3,298	3,371	3,318	3,904	3,548	3,807					28,706	25,795
Federal Supp. Med. Ins. Trust Fund	1,852	1,610	1,722	1,678	1,643	1,560	1,811	1,700					13,576	11,873
Other	1,357	1,284	1,555	1,495	1,364	2,249	1,385	1,386					12,077	13,958
Social Security Adm.: Assis. Pmts. Program	740	703	656	705	794	583	801	688					5,671	5,363
Federal Old-Age and Survivors Insurance Trust Fund	12,668	13,083	13,175	13,368	13,244	13,715	13,538	13,334					106,126	100,062
Federal Disability Ins. Trust Fund	1,534	1,491	1,455	1,554	1,527	1,612	1,532	1,521					12,225	12,213
Other	284	1,063	2,062	964	1,651	2,152	1,102	1,469					10,745	28,952
Other	-1,193	-1,130	-1,544	-1,574	-1,633	-2,455	-1,883	-1,562					-12,976	-31,917

**TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued**

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	\$1,597	\$1,118	\$1,445	\$1,673	\$1,100	\$1,106	\$1,248	\$821					\$10,107	\$10,028
Department of the Interior	477	506	412	419	260	356	349	313					3,093	2,974
Department of Justice	241	241	232	277	287	246	277	248					2,048	1,854
Department of Labor:														
Unemployment trust fund	1,493	1,570	1,931	2,053	1,802	2,699	1,695	1,617					14,860	23,392
Other	-82	531	384	361	428	-331	381	430					2,101	3,271
Department of State	433	170	182	183	159	152	180	180					1,639	1,595
Department of Transportation:														
Highway trust fund	897	956	849	643	493	565	667	840					5,909	5,176
Other	2,158	1,135	905	1,254	958	940	983	913					9,245	7,779
Department of the Treasury:														
Interest on the public debt	10,038	11,011	18,990	10,717	11,165	11,210	11,423	12,062					96,615	81,387
General revenue sharing	1,139	6	--	1,031	166	1	1,140	--					3,424	3,423
Other	-1,566	-352	-1,552	-2,267	-646	-1,145	-1,038	-1,089					-9,656	-8,007
Environmental Protection														
Agency	289	326	360	345	305	384	303	345					2,657	2,825
General Service Administration ..	-239	156	118	-328	98	250	-176	186					66	-92
National Aeronautics and Space														
Administration	734	632	590	414	631	522	604	603					4,731	4,366
Office of Personnel Management ..	1,897	1,737	2,028	1,841	1,768	1,917	1,950	1,789					14,927	13,933
Small Business Administration ..	257	43	-39	-100	-27	-21	-6	-18					88	284
Veterans Administration:														
Compensation and pensions	1,146	1,146	2,263	48	1,147	2,224	82	1,173					9,229	9,251
National service life	29	30	43	39	44	54	44	43					326	299
Government service life	4	4	5	4	4	5	4	5					34	40
Other	757	867	1,022	1,107	905	1,011	757	979					7,406	7,073
Independent Agencies:														
Postal Service	220	.....	.....	220	.....	.....	220	.....					659	599
Tennessee Valley Authority	23	136	61	26	-100	-30	97	23					237	598
Other Ind. agencies	1,539	-15	1,376	345	59	1,714	246	2,983					8,249	6,193
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-569	-612	-713	-559	-640	-690	-631	-626					-5,089	-4,634
Interest credited to certain accounts	-231	-279	-8,179	-72	-197	-710	-309	-504					-10,481	-8,657
Rents and Royalties on Outer Continental Shelf Lands	-442	-98	-176	-703	-768	-134	-449	-1,789					-4,559	-5,103
Totals--this year:														
Budget outlays	70,226	67,794	74,705	68,052	68,267	73,020	68,687	71,391					562,144	.....
Budget surplus (+) or deficit (-) ..	-25,069	-21,591	-16,661	-5,515	-20,381	-28,555	-11,493	-33,932					-140,213	.....
Off-budget surplus (+) or deficit (-)	-1,446	-678	-88	-246	-207	-1,727	-660	-1,352					-3,335	.....
Total surplus (+) or deficit (-) ...	-23,623	-22,270	-16,572	-5,762	-20,588	-30,282	-10,833	-35,284					-143,548	.....
Totals--prior year:														
Budget outlays	66,708	66,166	72,436	67,087	64,152	69,540	69,542	63,040					.....	\$38,670
Budget surplus (+) or deficit (-) ..	-26,169	-24,158	-17,938	-9,582	-25,336	-26,036	-3,108	-29,285					.....	-161,813
Off-budget surplus (+) or deficit (-) ..	-294	-687	-165	-334	-5	-1,261	-1,139	-1,191					.....	5,075
Total surplus (+) or deficit (-)	-26,462	-24,845	-18,103	-9,916	-25,341	-27,296	-4,447	-30,476					.....	166,888

**TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND
INVESTMENT HOLDINGS (In millions)**

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and invest- ments held:									
Airport and airway.....	\$197	\$66	\$130	\$1,531	\$691	\$840	\$4,794	\$5,480	\$5,602
Black lung disability trust fund.....	41	45	-3	314	318	-4	.....	.....	.....
Federal Deposit Insurance Corp.....	.....	2,240	-2,240	.....	868	-868	13,952	14,768	13,078
Federal disability insurance.....	1,232	1,416	-184	10,826	11,264	-438	5,288	5,039	4,827
Federal employees life and health benefits.....	.....	-166	166	.....	-539	539	6,113	6,503	6,669
Federal employees retirement.....	387	1,382	-996	3,025	6,087	-3,061	111,171	109,115	108,136
Federal hospital insurance.....	3,311	3,530	-219	26,081	25,246	836	13,514	14,820	14,673
Federal old-age and survivors insurance.....	12,725	12,706	19	99,757	101,488	-1,732	25,503	24,084	24,056
Federal supplementary medical insurance.....	.....	-141	141	.....	-1,263	1,263	6,958	7,928	7,901
General Revenue Sharing.....	.....	(**)	(**)	4,567	3,424	1,142	.....	.....	.....
Highway.....	979	818	161	7,541	5,446	2,095	9,481	11,288	11,571
Military assistance advances.....	.....	42	-42	.....	104	-104	.....	.....	.....
Railroad retirement.....	332	477	-146	2,418	3,233	-815	328	1,470	1,443
Unemployment.....	8,457	1,317	7,140	18,124	11,118	7,006	8,396	7,133	12,027
Veterans life insurance.....	.....	47	-47	.....	-80	80	9,904	10,028	9,987
All other trust.....	43	74	-31	304	205	99	1,375	1,304	1,275
Trust fund receipts and outlays on the basis of Table III and invest- ments held from Table IV - D....	27,704	23,854	3,849	174,488	167,610	6,878	216,778	218,962	221,247
Interfund receipts offset against trust fund outlays.....	3,076	3,076	.....	33,591	33,591	.....		
Total trust fund receipts and outlays.....	30,780	26,930	3,849	208,079	201,201	6,878			
Federal fund receipts and outlays on the basis of Table III.....	9,756	47,537	-37,781	252,009	399,100	-147,091			
Interfund receipts offset against Federal fund outlays.....	14	14	.....	867	867	.....		
Total Federal fund receipts and outlays.....	9,770	47,551	-37,781	252,876	399,967	-147,091			
Total interfund receipts and outlays....	-3,090	-3,090	.....	-39,025	-39,025	.....		
Net budget receipts and outlays.....	37,459	71,391	-33,932	421,931	562,143	-140,213			

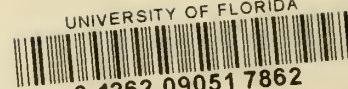
Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$4,567 million in Federal funds transferred to trust funds for general revenue sharing.

**TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND
OUTLAYS BY FUNCTION (In millions)**

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year to Date
NET RECEIPTS			
Individual income taxes	\$4,333	\$183,996	\$180,007
Corporation income taxes	280	30,824	16,781
Social insurance taxes and contributions:			
Employment taxes and contributions	17,600	139,081	122,206
Unemployment insurance	8,457	18,124	13,356
Other retirement contributions	384	3,006	2,887
Excise taxes	3,322	24,493	22,026
Estate and gift taxes	550	4,062	3,897
Customs	990	7,042	5,244
Miscellaneous receipts	1,543	11,303	10,454
Total	37,459	421,931	376,857
NET OUTLAYS			
National defense	19,955	149,875	138,118
International affairs	999	8,617	6,138
General science, space, and technology	756	5,413	5,035
Energy	119	1,858	3,267
Natural resources and environment	951	7,931	8,107
Agriculture	687	10,875	20,348
Commerce and housing credit	2,013	4,400	3,654
Transportation	1,798	15,738	13,442
Community and regional development	563	4,934	4,752
Education, training, employment and social services	2,260	18,007	16,917
Health	2,638	20,312	19,310
Social security and medicare	19,555	155,455	147,112
Income security	8,498	69,319	74,830
Veterans benefits and services	2,204	17,023	16,690
Administration of justice	441	3,630	3,311
General government	558	3,061	2,969
General purpose fiscal assistance	80	4,787	4,799
Interest	10,235	81,036	68,267
Undistributed offsetting receipts	-2,918	-20,128	-18,395
Total	71,391	562,143	538,670

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